

**SECRET**

SAFC - 10105

Copy 4 of 11

22 October 1956

**MEMORANDUM FOR: Deputy Director of Security ( I & S )****ATTENTION :****SUBJECT :**Transmittal of Four U. S. Treasury Checks for  
dated 16 October 1956

1. Transmitted herewith are four (4) U. S. Treasury Checks for secure delivery to [redacted] These checks, identified below, cover payment of the invoices indicated:

CHECK NO.	AMOUNT	INVOICE NO.	CONTRACT NO.
10,483,292	\$25,706.96	9-4	SP-1914
10,483,293	\$10,655.62	9-2 & 9-6	SP-1913
10,483,294	26,427.42	9-3	SSC-55
10,483,295	25,676.06	9-5	SC-56

2. It will be appreciated if you will deliver the attached checks at the earliest practicable date in accordance with the effected payment plan.

[redacted]  
Project Comptroller

**Attachment:****4 Checks****Distribution:**

Orig. &amp; 1 - Addressee

3 - Con. SP-1914

4 - " SP-1913

5 - " SSC-56

6 - " SC-55

7 - OARFISH /AF MASTER

8 - OARFISH MASTER

9 - [redacted] 1 MASTER

10 - [redacted] 1-A MASTER

11 - Chrono

**SECRET**

**SECRET**

SAPC - 9869  
Copy 3 of 5

**10 October 1976**

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of

b. Amount \$500,600.62

c. Contract No. SP-1913

d. Invoice No. 9-2 and 9-6

e. Check to be dated 12 October 1976

2. Pertinent documentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled "Appropriated Funds Disbursed by Fiscal for Confidential Purposes." The allotment chargeable is \$1,000,000.00 (99).

4. The check should be dated as stated in paragraph 1 and the undersigned should be contacted on extension  when payment is ready for disposition.

Finance Division: Please debit 600.1

9/10/56  
Authorized Certifying Officer  
Project Comptroller

Distribution:

- 0 & 1 - Addressee
- 3 - SP-1913
- 4 - OARFISH/Master
- 5 - Chrono

so

U. S. Government

Contract SP-1913

HOW SHIPPED

Date 9-21-56

TERMS

Invoice No. 9-2

SAPC 9596

COPY 1 OF 1

OUR ORDER NO.

OUR ORDER NO.

PACKING SHEET NO.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET
	Progress Payments per paragraph (b) Clause II, "Payments", of General Provisions, Contract SP-1913			\$367,480.62
	Statement of Total Costs Incurred from Inception through 8-26-56.			
1.	Direct Material	\$4,420,808.51		
2.	Direct Labor	4,509,144.68		
3.	Manufacturing Expense	4,014,213.06		
4.	Total		\$12,944,166.25	
5.	General Administrative Expense		1,028,218.14	
6.	In Plant Costs Eligible for Progress Payments		\$13,972,384.39	
7.	10% of Item 6		1,397,238.44	
8.	Total Eligible for Progress Payments		\$12,575,145.95	
9.	Total Amount of Progress Payments to Date		12,207,665.33	
10.	Balance Eligible for Progress Payments		\$ 367,480.62	
I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract.				
Signature				
Title		Authorized Representative		
APPROVING OFFICER		AUTHORIZED CERTIFYING OFFICER		

**SOLD TO**

U. S. Government

Contract SP-1913

HOW SHIPPED

Invoice No. 9-6

TERMS

September 21, 1956

9592  
COPY 1 ON 4

OUR ORDER NO.

OUR ORDER NO.

PACKING SHEET NO.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET
STAT	For deliveries, in accordance with Amendment No. 3 to Contract SP-1913, establishing a billing price:			
	<div><div><u>Date</u></div><div><u>DD Form 250 No.</u></div><div><u>Serial No. of Article Delivered</u></div></div>	<div><u>Price per Delivery</u></div>	<div><u>Invoice Amount</u></div>	
	<div>8-17-56971015</div>	<div>\$954,500.00</div>		
	<div>Less Liquidation of Progress Payments at 85%</div>	<div><u>811,325.00</u> ✓</div>		
			<div><u>\$143,175.00</u></div>	
	<div>Signature<div></div></div> <div>Title<div>Authorized Representative</div></div>			
STAT STAT	<div><div></div><div>8/11/56</div></div>	<div><div></div><div>1956 OCT -2 PM 12:36 PCSS/DCI</div></div>	<div><div></div><div>10/10/56</div></div>	
	CONTRACTING OFFICER	APPROVING OFFICER	AUTHORIZED CERTIFYING OFFICER	

1956 OCT -2 PM 12:36  
PCS/DCI